MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL	SERVICE FUND	FUND No.:	615
--	--------------	-----------	-----

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Group life insurance - employee					
contribution	\$168,980	\$165,730	\$167,620	\$176,560	\$183,630
Group life insurance - City					
contribution	133,297	97,110	114,750	120,000	131,460
Group Life-interest earnings	313,402	234,780	227,730	185,770	185,770
Group Life-investments	2,735	0	0	0	(
Group health insurance - employee					
contribution	2,448,546	3,599,800	2,600,840	2,935,640	3,522,770
Group health insurance - City		0,000,000	2,000,010	0,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
contribution	5.072.091	5,326,530	5.207.900	6,434,850	7,721,810
	3,012,031	5,520,550	3,207,300	0,434,030	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Group health insurance - City	61,000	61,000	0	0	
contribution (retirees)	•	•			72,340
Group health-interest earnings	35,695	21,700 0	25,020	72,340	72,34
Group health transfer in	. 0	. 0	801,620	U	
Workers' compensation - City					
contribution	913,812	1,224,000	1,224,000	1,591,000	1,441,00
Workers' comp-interest earnings	224,037	152,670	152,670	155,320	155,320
Reimbursed expenditures -					
Workers' compensation	0	89,000	0	· • •	1 - 1
General liability - City					
contribution	1,166,186	1,360,800	1,460,800	1,724,970	1,724,97
General liability-interest earnings	113,638	79,150	79,150	79,650	79,65
Safety incentive program	0	0	0	60,000	60,000
otal budgeted revenues	10,653,419	12,412,270	12,062,100	13,536,100	15,278,720
udgeted expenditures:			1		
Group life insurance	291,493	521,090	521,090	571,090	571,090
Group life transfer out	0	0	801,620	0	
Group health insurance	6,954,584	8,987,330	7,816,840	9,378,040	11,231,58
Workers' compensation	1,702,831	1,516,290	1,514,720	1,849,690	1,849,69
Workers' comp transfer out	500,000	1,510,130	0	0	. 2,015,01
General liability	898,814	1,819,230	1.918.610	2,773,220	2,784,03
· · · · · · · · · · · · · · · · · · ·		1,019,230	1,310,010	2,773,220	2,,04,03
General liability transfer out	10,000				
otal budgeted expenditures	10,357,722	12,843,940	12,572,880	14,572,040	16,436,390
sudgeted income (loss)	295,697	(431,670)	(510,780)	(1,035,940)	(1,157,67
ncrease (decrease) in retained earnings	295,697	(431,670)	(510,780)	(1,035,940)	(1,157,67
etained earnings January 1	6,257,528	6,257,528	6,553,225	6,042,445	5,006,50
tetained earnings December 31	\$6,553,225	\$5,825,858	\$6,042,445	\$5,006,505	\$3,848,83

Notes:

Due to the 130% stop loss in the Blue Select health insurance program, there is an exposure to additional health expenses of \$1,358,450 for 1991, and \$1,597,140 for 1992.

A transfer (\$801,620) within the Self-Insurance fund will occur in 1991 between the Group Life and Group Health insurance accounts. This transfer is not included as an expenditure on the Group Life detail page.

FUND: DEPARTMENT:

615 - SELF INSURANCE 03/04 - FINANCE/LAW

COMBINED DETAIL SUMMARY

		1000	1001	1001	1000	1003
		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110	Regular Salaries	94,522	173,270	100,360	128,130	128,130
	Special Salaries	297,321	215,460	295,130	306,560	306,56
	Overtime	4,484				
L40	Employee Benefits	344,878	340,850	331,900	428,560	428,56
	SUBTOTAL PERSONAL SERVICES	741,205	729,580	727,390	863,250	863,250
210	Utilities	1,043				
	Communications	2,011	1,230	1,230	1,510	1,53
230	Transportation and Training	2,633	4,840	4,840	4,840	4,84
	Insurance	7,302,390		9,039,090		12,581,26
	Professional Fees	1,220,984	812,950	912,950	1,042,010	1,042,01
	Data Processing		14,200	14,200	17,200	16,03
	Equipment Contractuals	2,270	600	600	1,920	1,92
	Building and Grounds Contractuals Other Contractuals	104,685 94,605	109,820	109,820	109,820	109,82
	SUBTOTAL CONTRACTUAL SERVICES	8,730,621	11,153,220	10,082,730	11,890,060	13,757,41
10	Office Supplies	1,495	5,190	5,190	4,640	4,64
	Clothing and Towels Chemicals		•			
	Equipment Parts	5,458				
	Materials	35				
	Equipment Supplies	84				
	Building Parts	28,559				
80	Non-Capitalizable Equipment	474				
90	Other Commodities	85,053			60,000	60,00
	SUBTOTAL COMMODITIES	121,158	5,190	5,190	64,640	64,64
10	Land					
20	Buildings	4. *				
30	Improvements					
40	Office Equipment				5.5	
150	Vehicular Equipment	• •				
160	Operating Equipment	667	3,000	3,000	3,000	
	SUBTOTAL CAPITAL OUTLAY	667	3,000	3,000	3,000	
	Interfund Transfers Debt Service	510,000				
	Other Non-Operating Expenses	253,766		446,950	745,090	745,09
	Other	35,085	506,000	506,000	1,006,000	1,006,00
	SUBTOTAL OTHER	798,851	952,950	952,950	1,751,090	1,751,09

SELF-INSURANCE SUMMARY

The Self-Insurance Fund includes the following activities: General Liability - Safety Office, Risk Management, and Tort Management (employee liability, property damage, and tort liability); Workers' Compensation; Group Health; and Life Insurance.

Budget Highlights

A shift in choice of health care providers by employee subscribers will impact health insurance revenues and expenditures in 1992. During 1990, 60.2% of employees utilized Equicor services and 39.8% Blue Cross/Blue Shield. Enrollment during 1991 reflects 28.7% with Equicor and 72.3% with Blue Cross/Blue Shield. Lower Blue Cross/Blue Shield premiums, compared to Equicor, caused the impact. This change in plans will be offset by a projected 20% increase in health insurance rates.

- Legal services required to defend the City under its self-insurance program will require an additional \$250,000 in 1992.
- The projected amounts for health insurance do not include annual "stop loss" requirements for all categories of participants. The additional exposure is \$1,597,140 for 1992. A \$800,000 transfer from the Group Life account will be added to cash reserves for funding support.
- An additional Safety Analyst (funded by the Water & Sewer utilities) and a \$60,000 Safety Incentive Program are proposed in 1992.
- O An increase of \$150,000 (10.2%) is budgeted for 1992 Workers' Compensation rates.
- Life insurance coverage increases will offset savings realized from lower than anticipated Group Life insurance claims during 1991.

	Budg	et Summary	•	
	1990	1991	1991	1992
	<u>Actual</u>	Adopted	Revised	Adopted
Personal Services Contractual Services Commodities Capital Outlay Other	\$741,205	\$729,580	\$727,390	\$863,250
	8,730,621	11,153,220	10,082,730	11,890,060
	121,158	5,190	5,190	64,640
	667	3,000	3,000	3,000
	798,851	952,950	952,950	1,751,090
Total	\$10,392,502	\$12,843,940	\$11,771,260	\$14,572,040

FUND:

DEPARTMENT:

DIVISION:

SECTION:

615 - SELF INSURANCE 03 - FINANCE 03 - MANAGEMENT SERVICES 07 - GENERAL LIABILITY - SAFETY OFFICE

120 Special Salaries 130 Overtime 140 Employee Benefits			1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
### Substance 16,800 16,800 16,800 16,800 16 **Substance 16,800 16,800 16,800 16,800 16,800 16 **Substance 272 230 230 460 230 230 460 230	120	Special Salaries	35,220	31,320	34,860	61,720	61,720
210 Utilities 220 Communications 221 Communications 222 Communications 230 Transportation and Training 240 Insurance 250 Professional Fees 250 Professional Fees 1,845 50 50 50 260 Data Processing 703 300 300 1,620 1 280 Building and Grounds Contractuals 290 Other Contractuals 290 Other Contractuals 1,055 660 660 660 SUBTOTAL CONTRACTUAL SERVICES 3,875 3,440 3,440 7,990 6 310 Office Supplies 320 Clothing and Towels 330 Chemicals 330 Chemicals 330 Chemicals 330 Equipment Parts 350 Materials 350 Materials 350 Materials 350 Materials 350 Non-Capitalizable Equipment 390 Other Commodities SUBTOTAL CONMODITIES 441 900 900 900 410 Land 420 Buildings 430 Inprovements 440 Office Equipment 450 Vehicular Equipment 450 Vehicular Equipment 450 Vehicular Equipment 450 Operating Equipment			4,251	8,210	8,800	16,800	16,800
220 Communications 272 230 230 460 2210 Transportation and Training 240 Insurance 250 Professional Fees 1,845 50 50 50 50 50 50 50 50 50 50 50 50 50		SUBTOTAL PERSONAL SERVICES	39,471	39,530	43,660	78,520	78,520
Transportation and Training	210	Utilities					
240 Insurance			272	230	230	460	. 460
250 Professional Fees 1,845 50 50 50 50 50 50 50							
260 Data Processing 2,200 2,200 5,200 3 270 Equipment Contractuals 270 Other Contractual SERVICES 270 Other Composition 270 Other Commodition 270 Other				E0.	E0.		=
270 Equipment Contractuals 703 300 300 1,620 1 280 Building and Grounds Contractuals 1,055 660 660 660 SUBTOTAL CONTRACTUAL SERVICES 3,875 3,440 3,440 7,990 6 310 Office Supplies 441 900 900 900 320 Clothing and Towels 330 Equipment Parts 530 Materials 530 Materials 530 Equipment Supplies 530 Building Parts 530 Non-Capitalizable Equipment 530 Other Commodities 530 Union Substitute 530 Materials 530 Partializable Equipment 530 Other Commodities 530 Union 530 Clothing and 530 Clothing 530 Cloth			1,045				50 3,790
### Building and Grounds Contractuals 290 Other Contractuals 1,055 660 660 660 **SUBTOTAL CONTRACTUAL SERVICES 3,875 3,440 3,440 7,990 6 ###################################			703				1,620
### Subtotal contractuals	280	Building and Grounds Contractuals	,03		300	1,020	1,020
Since Supplies Since Supplies Since Supplies Since Sin			1,055	660	660	660	660
Clothing and Towels Chemicals Capitals Commodities SUBTOTAL COMMODITIES 441 900 900 900 900 900 900 900 900		SUBTOTAL CONTRACTUAL SERVICES	3,875	3,440	3,440	7,990	6,58
Clothing and Towels Chemicals Chemic	310	Office Supplies	441	900	900	900	90
Add Equipment Parts So Materials So Equipment Supplies So Mon-Capitalizable Equipment Subtotal Commodities SUBTOTAL COMMODITIES 441 900 900 900 Land Subtotal Commodities 441 900 900 900 Subtotal Capitalizable Equipment So Vehicular Equipment So Vehicular Equipment So Operating Equipment Subtotal Capital Outlay 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 Subtotal Capital Expenses So Debt Service So Other Non-Operating Expenses							
Materials So Equipment Supplies Building Farts So Non-Capitalizable Equipment So Other Commodities SUBTOTAL COMMODITIES 441 900 900 900 Land Subtotal Commodities Subtotal Commodities Subtotal Commodities Subtotal Commodities 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 460 Operating Equipment 460 Operating Equipment 460 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other							
360 Equipment Supplies 370 Building Parts 380 Non-Capitalizable Equipment 390 Other Commodities SUBTOTAL COMMODITIES 441 900 900 900 410 Land 420 Buildings 430 Improvements 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 460 Operating Equipment 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other							* *
### Substituting Parts ### Substitution							
380 Non-Capitalizable Equipment 390 Other Commodities SUBTOTAL COMMODITIES 441 900 900 900 410 Land 420 Buildings 430 Improvements 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other							
SUBTOTAL COMMODITIES 441 900 900 900 410 Land 420 Buildings 430 Improvements 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other			No. 1 to				
410 Land 420 Buildings 430 Improvements 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other			$\frac{1}{2} \left(\frac{1}{2} \right) \right) \right) \right) \right)}{1} \right) \right) \right)} \right) \right)} \right) \right)}$				
420 Buildings 430 Improvements 440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other		SUBTOTAL COMMODITIES	441	900	900	900	906
Buildings Improvements Vehicular Equipment Comparing Expenses Comparing Expense	110	Land					
440 Office Equipment 450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other							
450 Vehicular Equipment 460 Operating Equipment 667 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other	130	Improvements					
SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 3,000 SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other							
SUBTOTAL CAPITAL OUTLAY 667 3,000 3,000 3,000 510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other				4			
510 Interfund Transfers 520 Debt Service 530 Other Non-Operating Expenses 540 Other	460	Operating Equipment	667	3,000	3,000	3,000	
520 Debt Service 530 Other Non-Operating Expenses 540 Other		SUBTOTAL CAPITAL OUTLAY	667	3,000	3,000	3,000	
520 Debt Service 530 Other Non-Operating Expenses 540 Other	510	Interfund Transfers				;	
540 Other Control of the Control of	520	Debt Service					
SUBTOTAL OTHER							e na negal
		SUBTOTAL OTHER	1				
				 			
TOTAL 44,454 46,870 51,000 90,410 86							86,000

OF WICHITA 1992/93 ANNUAL BUDGET CITY

FUND:

DEPARTMENT:

DIVISION:

SECTION:

615 - SELF INSURANCE 03 - FINANCE 03 - MANAGEMENT SERVICES 07 - GENERAL LIABILITY - SAFETY OFFICE

This section analyses accident data, issues safety recommendations, handles liability claims in conjunction with the Law Department and Insurance Carrier, and conducts safety inspections and training.

POSITION TITLE	1990 RVSD		1992 ADOPTE	1992 EMPLOYMENT D RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Safety Coordinator Safety Analyst	1 0	1 0	1 1	629 626	31,320 0	34,580	35,790 25,740	35,790 25,740
Subtotal		1	2		31,320	34,580	61,530	61,530
ADD: Longevity EMT Pay					0	170 110	190 0	190 0
TOTAL	1	1	2		31,320	34,860	61,720	61,720

FUND: 615 - SELF INSURANCE

DEPARTMENT: 03 - FINANCE

DIVISION: 02 - FINANCIAL MANAGEMENT SECTION: 02 - CENTRAL ACCOUNTING ACTIVITY: 03 - WORKERS' COMPENSATION

The workers' compensation activity is responsible for review of Employer's Report of accident, maintaining all injury leave and paid medical files, filing all appropriate forms to Topeka, verifying all charges that are injury-related, processing all payments, mailing checks to designated attorneys, and processing payments on all settlements per City attorney instructions. The salaries for one part-time attorney position (\$34,140:1991; \$35,340:1992) and one Account Clerk III position (\$25,640:1991; \$26,550:1992) are charged to the activity in 1991.

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	Regular Salaries	20,081	58,820	25,640	26,550	26,550
	Special Salaries Overtime	297,321	215,460	249,600	259,420	259,420
	Employee Benefits	330,502	311,740	309,210	397,200	397,200
	SUBTOTAL PERSONAL SERVICES	647,904	586,020	584,450	683,170	683,170
210	Utilities			•		
220	Communications	68				
230	Transportation and Training	98		-		
240	Insurance	132,059	183,750	183,750	192,940	192,94
250	Professional Fees	844,207	647,900	647,900	874,960	874,96
260	Data Processing		6,000	6,000	6,000	6,00
	Equipment Contractuals	42				
	Building and Grounds Contractuals	•				
290-	Other Contractuals	76,838	92,620	92,620	92,620	92,62
	SUBTOTAL CONTRACTUAL SERVICES	1,053,312	930,270	930,270	1,166,520	1,166,52
310	Office Supplies					
	Clothing and Towels	•				
	Chemicals					
-	Equipment Parts					
	Materials					
	Equipment Supplies	and the second of the second	•			
	Building Parts					
	Non-Capitalizable Equipment					
	Other Commodities	1,615	*			
	SUBTOTAL COMMODITIES	1,615				
		*.				
	Land			•		
	Buildings					
110	Improvements					
	Office Equipment					
4 D U	Vehicular Equipment					

460 Operating Equipment

SUBTOTAL CAPITAL OUTLAY

510 Interfund Transfers 500,000 520 Debt Service 530 Other Non-Operating Expenses 540 Other

SUBTOTAL OTHER 500,000

TOTAL 2,202,831 1,516,290 1,514,720 1,849,690 1,849,690

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 04 - GROUP HEALTH

			1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
10	Regular Salaries	:					
	Special Salaries						
	Overtime						
40	Employee Benefits						
	SUBTOTAL PERSONAL SERVICES					e de la companya de l	
10	Utilities						
	Communications						
	Transportation and Training					* *	
	Insurance		6,953,234	8,979,230	7,808,740	9,370,490	11,224,030
	Professional Fees						
	Data Processing						
	Equipment Contractuals						
	Building and Grounds Contract	uals					
	Other Contractuals		1,350	1,350	1,350	1,350	1,350
	SUBTOTAL CONTRACTUAL SERVICES		6,954,584	8,980,580	7,810,090	9,371,840	11,225,380
10	Office Supplies			750	750	200	200
	Clothing and Towels			,,,,			
-	Chemicals				•		
	Equipment Parts						
	Materials						
	Equipment Supplies					•	
	Building Parts						
	Non-Capitalizable Equipment						
	Other Commodities						
	SUBTOTAL COMMODITIES			750	750	200	20
••	Land	- 1.					
	Buildings		1.0				
	Improvements			•			
	Office Equipment			4 m			
	Vehicular Equipment					7. P.	
	Operating Equipment			1.5	e e e		
	SUBTOTAL CAPITAL OUTLAY			•		en de la companya de La companya de la co	
10	Interfund Transfers				· · · · · · · · · · · · · · · · · · ·		
20	Debt Service						*
	Other Non-Operating Expenses						
	Other Non-Operating Expenses		9.00	6,000	6,000	6,000	6,00
				6,000	6,000	6,000	6,00
	SUBTOTAL OTHER			0,000	0,000	0,000	6,000
			6,954,584	8,987,330	7,816,840	9,378,040	

FUND:

DEPARTMENT:

DIVISION:

615 - SELF INSURANCE 03 - FINANCE 03 - MANAGEMENT SERVICES 05 - GENERAL LIABILITY - RISK MANAGEMENT SECTION:

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	Regular Salaries	20 221	40.000	20.860	20.060	30.060
	Special Salaries	39,221	48,990	39,860 11,390	39,860 11,800	39,860 11,800
	Overtime	246		11,330	11,000	11,000
	Employee Benefits	9,368	12,550	10,840	11,310	11,310
	SUBTOTAL PERSONAL SERVICES	48,835	61,540	62,090	62,970	62,970
210	Utilities	1 043				
	Communications	1,043 1,671	950	950	1,000	1 020
	Transportation and Training	1,567	2,340	2,340	2,340	1,020 2,340
	Insurance	125,656	896,600	896,600	999,330	1,014,290
	Professional Fees	12,993	10,000	10,000	12,000	12,000
	Data Processing	12,333	6,000	6,000	6,000	6,240
	Equipment Contractuals	1,197	0,000	0,000	0,000	0,240
	Building and Grounds Contractuals	104,685			15 x 1	
	Other Contractuals	3,736	3,810	3,810	3,810	3,810
	SUBTOTAL CONTRACTUAL SERVICES	252,548	919,700	919,700	1,024,480	1,039,700
310	Office Supplies	26	2,210	2,210	2,210	2,210
	Clothing and Towels Chemicals					
340	Equipment Parts	5,348				
	Materials	35				
360	Equipment Supplies	84				
370	Building Parts	28,559				
	Non-Capitalizable Equipment	392				
	Other Commodities	83,351			60,000	60,000
	SUBTOTAL COMMODITIES	117,795	2,210	2,210	62,210	62,210
410	Land					
	Buildings					
	Improvements					
	Office Equipment	•				
	Vehicular Equipment		-		1 5	
	Operating Equipment				and the second of	75.43
	SUBTOTAL CAPITAL OUTLAY					
	SUBTOTAL CAPITAL GUILAI		- A			
	Interfund Transfers	10,000				
	Debt Service				-	
	Other Non-Operating Expenses Other		500,000	500,000	1,000,000	1,000,000
	SUBTOTAL OTHER	10,000	500,000	500,000	1,000,000	1,000,000
				···	·	***************************************
TOT.	AL	429,178	1,483,450	1,484,000	2,149,660	2,164,880

FUND:

615 - SELF INSURANCE

DEPARTMENT:

DIVISION:

SECTION:

03 - FINANCE 03 - MANAGEMENT SERVICES 05 - GENERAL LIABILITY - RISK MANAGEMENT

The goal of the risk management function is to provide for efficient management and a reduction of risks to which the city and its employees are or may be exposed. This section also oversees the City's vehicle liability and building and contents insurance programs. The deductible portion of the buildings and contents insurance coverage is paid from the Self Insurance Fund. The deductible is \$100,000 per occurrence and \$200,000 aggregate.

POSITION TITLE	1990 RVSD	POSITIONS 1991 RVSD	1992 1992 EMPLOYMENT ADOPTED RANGE	r 1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTHMATED
Risk Manager	1	1	1 009	37,600	39,860	39,860	39,860
Subtotal	1	1	1.	37,600	39,860	39,860	39,860
Seas. & Part-time Posit. Secretary (1/2 CDBG)	1	1	1 618	11,390	11,390	11,800	11,800
Subtotal	1	1	1	11,390	11,390	11,800	11,800
TOTAL	2	2 .	2	48,990	51,250	51,660	51,660

FUND:

DEPARTMENT:

DIVISION: SECTION:

615 - SELF INSURANCE 03 - FINANCE 03 - MANAGEMENT SERVICES 06 - GROUP LIFE

		1990	1991	1991	1992	1993
		ACTUAL	ADOPTED	REVISED	ADOPTED	estimated
110	Regular Salaries					
20	Special Salaries					
	Overtime					
140	Employee Benefits					
	SUBTOTAL PERSONAL SERVICES					
210	Utilities					
220	Communications					
230	Transportation and Training					
	Insurance	91,441	150,000	150,000	150,000	150,00
250	Professional Fees	9,283	15,000	15,000	15,000	15,00
260	Data Processing					
270	Equipment Contractuals					1
280	Building and Grounds Contractuals					
90	Other Contractuals	5,120	5,090	5,090	5,090	5,09
	SUBTOTAL CONTRACTUAL SERVICES	105,844	170,090	170,090	170,090	170,09
10	Office Supplies	298	750	750	750	75
	Clothing and Towels					
	Chemicals					
40	Equipment Parts					
	Materials					
60	Equipment Supplies				-	
	Building Parts				• *	•
80	Non-Capitalizable Equipment	82				
	Other Commodities	87				
	SUBTOTAL COMMODITIES	467	750	750	750	75
110	Land					
20	Buildings					
30	Improvements					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
40	Office Equipment	· -				
150	Vehicular Equipment				•	
160	Operating Equipment	•				
	SUBTOTAL CAPITAL OUTLAY					
510	Interfund Transfers			,		
	Debt Service					
530	Other Non-Operating Expenses Other	185,182	350,250	350,250	400,250	400,25
	SUBTOTAL OTHER	185,182	350,250	350,250	400,250	400,25
			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·

FUND:

615 - SELF INSURANCE

DEPARTMENT:

04 - LAW

DIVISION:

10 - CITY ATTORNEY'S OFFICE

SECTION:

02 - GENERAL LIABILITY - TORT MANAGEMENT

The Self-Insurance Tort Liability (Law) section provides payment and administration of claims under K.S.A. 75-6101 et seq. This section pays for personal services and other expenditures in relation to investigation, settlement, and litigation of claims. Defense of suits brought against City officers and employees is usually supported by this section, since most of these actions fall under the Tort Claims Act. The salary (\$34,140) for one part-time attorney position (Law Department) is charged to this budget in 1991. Additional legal services are budgeted as professional fees.

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	Regular Salaries		34,140		y 1 • 1	
	Special Salaries		. 5 7	34,140	35,340	35,340
	Overtime	4,238				
140	Employee Benefits	757	8,350	3,050	3,250	3,250
	SUBTOTAL PERSONAL SERVICES	4,995	42,490	37,190	38,590	38,590
210	Utilities			<u> </u>		
	Communications	1.44	50	50	50	50
230	Transportation and Training	968	2,500	2,500	2,500	2,500
	Insurance					
250	Professional Fees	352,656	140,000	240,000	140,000	140,000
	Data Processing					
	Equipment Contractuals	328	300	300	300	300
	Building and Grounds Contractuals Other Contractuals	6,506	6,290	6,290	6,290	6,290
	SUBTOTAL CONTRACTUAL SERVICES	360,458	149,140	249,140	149,140	149,140
	Office Supplies	730	580	580	580	580
	Clothing and Towels					
	Chemicals					
	Equipment Parts	110				·
	Materials Equipment Supplies	London September 1				
	Building Parts					
	Non-Capitalizable Equipment					
	Other Commodities	A STATE OF THE STA	or the state of th			
	SUBTOTAL COMMODITIES	840	580	580	580	580

⁴¹⁰ Land

SUBTOTAL CAPITAL OUTLAY

520 Debt Service 530 Other Non-Operating Expenses 540 Other	68,584 35,085	96,700	96,700	344,840	344,840
SUBTOTAL OTHER TOTAL	103,669	96,700	96,700 	344,840 533,150	344,840

⁴²⁰ Buildings

⁴³⁰ Improvements

⁴⁴⁰ Office Equipment

⁴⁵⁰ Vehicular Equipment

⁴⁶⁰ Operating Equipment

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 Estimated
Budgeted revenues:					*********
Charges for services	\$382,365	\$315,020	\$296,070	\$296,070	\$349,070
Fees	0	0	0	0	0
Rentals	, v v 0	0 .		O	. 0
Interest		. 0	. 0	. O	0
Bond proceeds	C	. 0	0	0	• 0
Other Annual Property of the Control	0	0	50,000	50,000	50,000
otal budgeted revenues	382,365	315,020	346,070	346,070	399,070
Sudgeted expenditures:	•				
Personal services Contractual services	722 122	211 020	211 820	711 03C	0
Materials and supplies	233,123 41,250	211,830	211,830	211,830	214,810
Principal - debt service	41,250	4,000	4,000	4,000	4,000
Interest - debt service	0	ŏ	0	n	0
Capital outlay	Č	ŏ		0	ŏ
Contingency	ň	ŏ	50,000	50,000	50,000
Other - cost of goods sold	86,289	. O	0	0	0
otal budgeted expenditures	360,662	215,830	265,830	265,830	268,810
sudgeted income (loss)	21,703	99,190	80,240	80,240	130,260
djustments for GAAP					
reporting requirements:					
Depreciation	(127,104)	(127,104)	(126,770)	(117,984)	(117,890
Bond proceeds	0	0	0	0	0
Debt service principal	0	0	0	0	- 0
Capital outlay	0	0	0	0	0
otal adjustments	(127,104)	(127,104)	(126,770)	(117,984)	(117,890
ncrease (decrease) in					
retained earnings	(105,401)	(27,914)	(46,530)	(37,744)	12,370
etained earnings					
January 1	561,115	455,714	455,713	409,183	371,439
etained earnings December 31	A405 714	A407 A00	A400 100	4371 400	
Decamper 21	\$455,714 	\$427,800	\$409,183 ======	\$371,439 ####################################	\$383,809
				, ·	
evenue/expenditure coverage:					
Increase (decrease) in					
retained earnings	\$(105,401)	\$(27,914)	\$(46,530)	\$(37,744)	\$12,370
Add: Depreciation	127,104	127,104	126,770	117,984	117,890
Bond proceeds	0	0	0	C	0
	· · · · · · · · · · · · · · · · · · ·	· · · ·			
Less: Debt service principal	0	0	0	0	0
Capital outlay	0	0	0	0	0
evenues generated over (under)					

TELECOMMUNICATIONS SUMMARY

The Telecommunications Internal Service Fund is responsible for providing a quality City-owned telephone system to the City organization at the lowest possible cost. Telecommunications is an activity within the Department of Finance.

Budget Highlights

The adopted 1992 budget shows an increase of \$50,000 over the 1991 adopted budget. The increase is due to a contingency amount to accommodate any increased demand for services.

- Additional direct inward dialing trunk lines were installed in 1990 to meet the increased call demand on the Water and Municipal Court departments.
- Upgrading and updating of the telephone system will start in 1992 and be completed over a three-year period. The result will be a decrease in the annual operating costs.
- The rates were reviewed in 1991, and a new rate structure will take effect in 1993. The result will be full cost-recovery and accumulation of cash to provide for future system replacement.

	Budge	t Summary		
	1990	1991	1991	1992
	Actual	Adopted	Revised	Adopted
Contractual Services Commodities Other	\$232,124	\$211,830	\$211,830	\$211,830
	6,326	4,000	4,000	4,000
	86,289	<u>0</u>	50,000	50,000
Total	<u>\$324,739</u>	<u>\$215,830</u>	<u>\$265,830</u>	\$265,830

FUND:

620 - TELECOMMUNICATIONS
03 - FINANCE
40 - PURCHASING
02 - TELECOMMUNICATIONS

DEPARTMENT:

DIVISION: SECTION:

		1990 ACTUAL	1991 ADOPTED	1991 Revised	1992 ADOPTED	1993 ESTIMATED
110	Regular Salaries					
120	Special Salaries					
	Overtime					
140	Employee Benefits					
	SUBTOTAL PERSONAL SERVICES					
	Utilities					
220	Communications	143,040	148,800	148,800	148,800	151,780
230	Transportation and Training					
	Insurance					
	Professional Fees					
	Data Processing	_,				
	Equipment Contractuals	54,751	61,380	61,380	61,380	61,380
	Building and Grounds Contractuals Other Contractuals	34,333	1,650	1 680	1,650	1 650
2 9 0	Other Contractuals	34,333	1,650	1,650	1,650	1,650
	SUBTOTAL CONTRACTUAL SERVICES	232,124	211,830	211,830	211,830	214,810
310	Office Supplies	63		:		
	Clothing and Towels	<u>.</u> *		* * * * * * * * * * * * * * * * * * * *		
	Chemicals				•	
	Equipment Parts	6,263	4,000	4,000	4,000	4,000
	Materials					
360	Equipment Supplies					
	Building Parts					
	Non-Capitalizable Equipment Other Commodities					
	SUBTOTAL COMMODITIES	6,326	4,000	4,000	4,000	4,000
110	Land				,	
	Buildings					
	Improvements					
	Office Equipment					
	Vehicular Equipment					
160	Operating Equipment					
	SUBTOTAL CAPITAL OUTLAY					
510	Interfund Transfers				-	
	Debt Service					:
530	Other Non-Operating Expenses			50,000	50,000	50,000
540	Other	86,289			•	
	SUBTOTAL OTHER	86,289	<u> </u>	50,000	50,000	50,000
TOT	AL ====================================	324,739	215,830	265,830	265,830	268,810

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Budgeted revenues:					
Charges for services	\$902,365	\$496,400	\$505,970	\$580,970	\$580,970
Fees	0	0	0	0	0
Rentals Interest	0	. 0	0	0	0
Bond proceeds	0	Ů	ŏ	. 0	0
Other	o ·	Ō	50,000	50,000	50,000
Total budgeted revenues	902,365	496,400	555,970	630,970	630,970
Budgeted expenditures:					
Personal services	219,958	222,840	208,310	223,920	223,920
Employee compensation	0	0	0	0	8,960
Safety incentive program	0	. 0	0	100	100
Contractual services	160,066	181,260	181,260	181,590	181,820
Materials and supplies	114,942	131,450	126,050	133,650	135,960
Principal - debt service	0	. 0°.	0	0	0
Interest - debt service Capital outlay	3,095	U	5,400	0	U
Contingency	3,033	48,000	98,000	100,000	100,000
Other - cost of goods sold	430,645	0	0	. 0	0
otal budgeted expenditures	928,706	583,550	619,020	639,260	650,760
udgeted income (loss)	(26,341)	(87,150)	(63,050)	(8,290)	(19,790
djustments for GAAP reporting requirements:					
Depreciation ·	(11,153)	(10,000)	(9,960)	(6,780)	(6,720
Gain (loss) on sale of assets	(4,330)	0	, 0	0	. 0
Debt service principal	2.005	0	5 400	. 0	0
Capital outlay	3,095		5,400 		·
otal adjustments	(12,388)	(10,000)	(4,560)	(6,780)	(6,720
increase (decrease) in	(30.730)	(07.150)	(67.610)	(15.070)	/26 E10
retained earnings	(38,729)	(97,150) 	(67,610)	(15,070)	(26,510
Retained earnings		•			
January 1	316,003	277,274 	277,270 	209,660	194,590
Retained earnings					
December 31	\$277,274	\$180,124	\$209,660	\$194,590	\$168,080
Revenue/expenditure coverage: Increase (decrease) in	A.74 744	A.A	A.c	A.4.P. A.T.	A.R
retained earnings	\$(38,729)	\$(97,150)	\$(67,610)	\$(15,070)	\$(26,510
Add: Depreciation Bond proceeds	11,153 0	10,000 0	9,960 0	6,780 0	6,720 0
Less: Debt service principal	0	· · · · · · · · · · · · · · · · · · ·	0	0	
Capital outlay	(3,095)	. 0	(5,400)	0	0
Capital Outley					

NOTES

STATIONERY STORES SUMMARY

The Stationery Stores Internal Service Fund is responsible for all print shop, binding work, copy machines, micrographics, facsimile services, handling of all Stationery Store (supplies), and processing outgoing mail. Stores is an activity within the Department of Finance.

Budget Highlights

The adopted 1992 budget shows an increase of \$55,610 over the 1991 adopted budget. The increase is attributable to a contingency amount to provide for any unexpected increases in demand or costs.

- The Print Shop acquired a new binding machine in 1991 which will decrease binding costs.
- In addition to the microfilming budget, an amount of \$50,000 is proposed to support City-wide microfilming efforts.
- Adjustments to the copying and printing rates are proposed to take effect in 1991. The new rate structure will provide full cost recovery.

	Budge	et Summary		
	1990	1991	1991	1992
	Actual	Adopted	Revised	Adopted
Personal Services Contractual Services Commodities Capital Outlay Other	\$219,958	\$222,840	\$208,310	\$223,920
	153,905	181,260	181,260	181,590
	112,801	131,450	126,050	133,650
	3,095	0	5,400	0
	417,605	48,000	98,000	100,000
Total	\$907,364	\$583,550	\$619.020	\$639,160

CITY OF WICHITA 1992/93 ADOPTED BUDGET

FUND:

625 - STATIONERY STORES 03 - FINANCE

DEPARTMENT:

COMBINED DETAILED SUMMARY

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110	Regular Salaries	148,212	175,090	163,010	173,680	173,680
	Special Salaries	20,988	2,5,050	103,010	173,000	173,000
	Overtime	1,812	1.0		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	Employee Benefits	48,946	47,750	45 300	50 240	E0 240
		40,340	47,750	45,300	50,240	50,240
	SUBTOTAL PERSONAL SERVICES	219,958	222,840	208,310	223,920	223,920
210	Utilities					
220	Communications	2,023	2,330	2,330	2,030	2,080
	Transportation and Training	34	40	40	40	40
	Insurance		. 40	70	40	40
	Professional Fees	170				
	Data Processing	4,476	4,480	4,480	4 400	4 200
	Equipment Contractuals	-			4,480	4,660
	Building and Grounds Contractuals	127,317	154,430	154,430	155,060	155,060
	Other Contractuals	19,885	19,980	19,980	19,980	19,980
	·			· ·		
	SUBTOTAL CONTRACTUAL SERVICES	153,905	181,260	181,260	181,590	181,820
310	Office Supplies	4,240	3,070	3,070	3,070	3,070
	Clothing and Towels	71	70	70	70	70
	Chemicals	2,406	3,280	3,280	3,280	3,280
	Equipment Parts	5,477	11,370			
	Materials	3,477	11,370	11,370	12,020	12,020
360	Equipment Supplies,	100,537	113,600	108,200	115,150	117,460
	Building Parts					
	Non-Capitalizable Equipment					
390	Other Commodities	70	60	60	, 60	60
<u>.</u>	SUBTOTAL COMMODITIES	112,801	131,450	126,050	133,650	135,960
410	Land					
420	Buildings					
	Improvements			•		
	Office Equipment	3,095				•
	Vehicular Equipment	-,				
	Operating Equipment			5,400		
				3,400		
	SUBTOTAL CAPITAL OUTLAY	3,095		5,400		
510	Interfund Transfers					
	Debt Service					
	Other Non-Operating Expenses	22 622	48,000	00 000	100 000	
	Other	22,633 394,972	40,000	98,000	100,000	100,000
	SUBTOTAL OTHER	417,605	48,000	98,000	100,000	100,000
			···		<u> </u>	
TOT	AL	907,364	583,550	619,020	639,160	641,700
===						

625 - STATIONERY STORES 03 - FINANCE FUND:

DEPARTMENT:

These activities are administered by the Purchasing Division of the Department of Finance as financially self-sustaining operations. The goal of these activities is to promptly provide all departments with office supplies, duplicating services, mailroom service, photocopying and microfilming services at the most economical cost possible. These activities are also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

		POSITION	IS .		•			in the same
POSITION TITLE	1990 RVSD	1991 RVSD	1992 ADOPTE	1992 EMPLOYMENT D RANGE	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Micrographics Supervisor	1	1	1	625	30,720	30,720	31,790	31,790
Administrative Aide III	1	1	1	625	30,720	30,720	31,790	31,790
Print Shop Supervisor	1	1	1	624	29,250	26,110	27,020	27,020
Printing Press Operator II	. 1	1	1	620	24,200	24,200	25,050	25,050
Printing Press Operator I	1	1	1	619	23,110	14,220	19,590	19,590
Clerk II	1	1	1	615	16,990	16,960	17,560	17,560
Typist Clerk	1	1	1	614	18,520	18,510	19,160	19,160
Subtotal	-	7			173,510	161,440	171.960	171.960
Subtotal	,	,	•		1/3,510	101,440	1/1,960	1/1,900
ADD: Longevity				e e e e e e e e e e e e e e e e e e e	1,580	1,570	1,720	1,720
TOTAL	7	7	7		175,090	163,010	173,680	173,680

FUND:

DEPARTMENT:

625 - STATIONERY STORES 03 - FINANCE 03 - MANAGEMENT SERVICES DIVISION: 03 - PURCHASING SERVICES ACTIVITY:

SUBACTIVITY: 01 - STORES

120 Speci 130 Over 140 Emp1 SUBT 210 Util 220 Comm 240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Other 330 Chem 340 Equi 350 Mate 350 Mate 350 Mate 360 Equi 360 Non-390 Other 390 Othe	oyee Benefits OTAL PERSONAL SERVICES ities unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	40,672 5,036 70 12,418 58,196 1,335 34 4,476 1,929 18,825 26,599 900	48,130 13,250 61,380 1,340 40 4,480 740 18,920 25,520 2,720	48,170 13,270 61,440 1,340 40 4,480 740 18,920 25,520 2,720	49,890 14,410 64,300 1,340 40 4,480 740 18,920 25,520 2,720	1,370 4066 740 18,920 25,730
30 Over 40 Empl SUBT 210 Util 220 Comm 230 Tran 240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 360 Equi 370 Buil 380 Non-	time oyee Benefits OTAL PERSONAL SERVICES ities unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	70 12,418 58,196 1,335 34 4,476 1,929 18,825 26,599	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,370 4,660 740 18,920 25,730
SUBT 210 Util 220 Comm 230 Tran 240 Insu 250 Prof 260 Data 270 Equil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 360 Bquil 360 Non-	oyee Benefits OTAL PERSONAL SERVICES ities unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	12,418 58,196 1,335 34 4,476 1,929 18,825 26,599 900 42	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,370 4,660 740 18,920 25,730
SUBT 210 Util 220 Comm 230 Tran 240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 360 Buil 370 Buil	ities unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	1,335 34 4,476 1,929 18,825 26,599	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,370 4,660 740 18,920 25,730
210 Util 220 Comm 230 Tran 230 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 345 Mate 360 Equi 370 Buil 380 Non-	ities unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	1,335 34 4,476 1,929 18,825 26,599	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,340 40 4,480 740 18,920 25,520	1,370 4,660 740 18,920 25,730
220 Comm 230 Tran 240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 360 Buil	unications sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	34 4,476 1,929 18,825 26,599 900	4,480 740 18,920 25,520	4,480 740 18,920 25,520	4,480 740 18,920 25,520	4,666 746 18,920 25,730
230 Tran 240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 110 Offi 20 Clot 30 Chem 40 Equi 50 Mate 60 Equi 70 Buil 80 Non- 90 Othe	sportation and Training rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	34 4,476 1,929 18,825 26,599 900	4,480 740 18,920 25,520	4,480 740 18,920 25,520	4,480 740 18,920 25,520	4,666 740 18,920 25,730
240 Insu 250 Prof 260 Data 270 Equi 280 Buil 290 Othe 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	rance essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	4,476 1,929 18,825 26,599 900	4,480 740 18,920 25,520	4,480 740 18,920 25,520 2,720	4,480 740 18,920 25,520	4,666 746 18,926 25,736 2,726
250 Prof 260 Data 270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	essional Fees Processing pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	1,929 18,825 26,599 900 42	740 18,920 25,520 2,720	740 18,920 25,520 2,720	740 18,920 25,520 2,720	746 18,926 25,736 2,726
270 Equi 280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	pment Contractuals ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	1,929 18,825 26,599 900 42	740 18,920 25,520 2,720	740 18,920 25,520 2,720	740 18,920 25,520 2,720	746 18,926 25,736 2,726
280 Buil 290 Othe SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	ding and Grounds Contractuals r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	18,825 26,599 900 42	18,920 25,520 2,720	18,920 25,520 2,720	18,920 25,520 2,720	18,920 25,730 2,720
SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	r Contractuals OTAL CONTRACTUAL SERVICES ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	26,599 900 42	25,520	25,520	25,520	25,730
SUBT 310 Offi 320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non-	otal contractual services ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	26,599 900 42	25,520	25,520	25,520	25,730
110 Offi 220 Clot 330 Chem 440 Equi 550 Mate 660 Equi 170 Buil 880 Non-	ce Supplies hing and Towels icals pment Parts rials pment Supplies ding Parts	900	2,720	2,720	2,720	2,720
320 Clot 330 Chem 340 Equi 350 Mate 360 Equi 370 Buil 380 Non- 390 Othe	hing and Towels icals pment Parts rials pment Supplies ding Parts	42		· · · · · · · · · · · · · · · · · · ·		
30 Chem 40 Equi 50 Mate 60 Equi 70 Buil 80 Non- 90 Othe	icals pment Parts rials pment Supplies ding Parts		370	370	370	37
40 Equi 50 Mate 60 Equi 70 Buil 80 Non- 90 Othe	pment Parts rials pment Supplies ding Parts		370	370	370	37
50 Mate 60 Equi 70 Buil 80 Non- 90 Othe	rials pment Supplies ding Parts		3,0	370	370	
360 Equi 370 Buil 380 Non- 390 Othe	pment Supplies ding Parts	77				
880 Non- 890 Othe	ding Parts					
90 Othe						
	Capitalizable Equipment			- 1		
SUBT		40				
····	OTAL COMMODITIES	1,059	3,090	3,090	3,090	3,09
10 Land				· ·		•
20 Buil						
	ovements ce Equipment			•		
	ce Equipment cular Equipment					-
	ating Equipment					
	OTAL CAPITAL OUTLAY					
-			· · · · · · · · · · · · · · · · · · ·	· ·		
	rfund Transfers Service	•				
	Service r Non-Operating Expenses			50,000	50,000	50,000
40 Othe		394,962		50,000	50,000	50,000
SUBT	OTAL OTHER	394,962		50,000	50,000	50,000

ANNUAL BUDGET CITY OF WICHITA 1992/93

625 - STATIONERY STORES 03 - FINANCE

DEPARTMENT:

DIVISION: 03 - FIMANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 02 - PRINT SHOP

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 Adopted	1993 ESTIMATED
10	Regular Salaries	65.556	77,140	64,920	72,090	72,090
	Special Salaries	9,649		·		
.30	Overtime	1,742				
40	Employee Benefits	22,566	20,890	18,410	21,060	21,060
	SUBTOTAL PERSONAL SERVICES	99,513	98,030	83,330	93,150	93,150
10	Utilities					
_	Communications	224	530	530	230	240
	Transportation and Training Insurance					
	Professional Fees	170				
	Data Processing			*		
70	Equipment Contractuals	24,853	36,820	36,820	37,450	37,450
	Building and Grounds Contractuals				2.50	
90	Other Contractuals	-8				
	SUBTOTAL CONTRACTUAL SERVICES	25,247	37,350	37,350	37,680	37,690
10	Office Supplies	3,020	50	50	50	50
	Clothing and Towels	71	70	70	70	70
30	Chemicals	1,526	2,500	2,500	2,500	2,500
	Equipment Parts	2,795	6,500	6,500	7,150	7,150
	Materials					
	Equipment Supplies	73,462	75,000	69,600	75,000	76,500
	Building Parts					
	Non-Capitalizable Equipment Other Commodities		30	30	30	3
	SUBTOTAL COMMODITIES	80,874	84,150	78,750	84,800	86,300
10	Land					
	Buildings					
	Improvements					n e e e e e e e e e e e e e e e e e e e
40	Office Equipment	795				
	Vehicular Equipment					
160	Operating Equipment			5,400		
	SUBTOTAL CAPITAL OUTLAY	795	•	5,400		
10	Interfund Transfers					
20	Debt Service					1
	Other Non-Operating Expenses					
40	Other	10				
	SUBTOTAL OTHER	10				in the second

ANNUAL CITY OF WICHITA 1992/93 BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 03 - MICROGRAPHICS

		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110	Paralan dalam	41.004	40 - 20	40.020	E1 704	E1 704
	Regular Salaries	41,984	49,820	49,920	51,700	51,700
	Special Salaries	6,303			•	
	Overtime	12.000	12 (10	12 620	14 770	14 770
140	Employee Benefits	13,962	13,610	13,620	14,770	14,770
	SUBTOTAL PERSONAL SERVICES	62,249	63,430	63,540	66,470	66,470
210	Utilities					
	Communications	464	460	460	460	470
	Transportation and Training		•••			
	Insurance					
	Professional Fees					
	Data Processing	4.0	•			
	Equipment Contractuals	42	820	820	820	820
	Building and Grounds Contractuals					
	Other Contractuals	1,060	1,060	1,060	1,060	1,060
	SUBTOTAL CONTRACTUAL SERVICES	1,566	2,340	2,340	2,340	2,350
310	Office Supplies	320	300	300	300	300
	Clothing and Towels	320				
	Chemicals	880	780	780	780	780
	Equipment Parts	2,504	4,500	4,500	4,500	4,500
	Materials	2,304	4,500	4,500	4,500	4,500
	Equipment Supplies	5,226	7,320	7,320	7,320	7,470
	Building Parts					
380	Non-Capitalizable Equipment			Annual State of the State of		
390	Other Commodities	30	30	30	30	3(
	SUBTOTAL COMMODITIES	8,960	12,930	12,930	12,930	13,080
	• 4					
	Land		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
	Buildings					
	Improvements					•
	Office Equipment					
	Vehicular Equipment					
460	Operating Equipment					
	SUBTOTAL CAPITAL OUTLAY		· ·		· · · · · · · · · · · · · · · · · · ·	
510	Interfund Transfers					
520	Debt Service					
530	Other Non-Operating Expenses	22,633	48,000	48,000	50,000	50,000
	Other					
	SUBTOTAL OTHER	22,633	48,000	48,000	50,000	50,000
						
	AL.	95,408	126,700	126,810	131,740	131,900

ANNUAL BUDGET CITY OF WICHITA 1992/93

FUND:

625 - STATIONERY STORES

DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 04 - COPIERS

		•				1003	
		1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED	
110	Regular Salaries						
	Special Salaries						
	Overtime						
L40	Employee Benefits				* *		
	SUBTOTAL PERSONAL SERVICES						
210	Utilities						
	Communications						
	Transportation and Training	•				; / /	
	Insurance						
	Professional Fees Data Processing						
	Equipment Contractuals	100,493	116,050	116,050	. 116,050	116,05	
	Building and Grounds Contractuals	200,130		-	(222,000		
	Other Contractuals						
	SUBTOTAL CONTRACTUAL SERVICES	100,493	116,050	116,050	116,050	116,05	
310	Office Supplies			•			
	Clothing and Towels						
	Chemicals						
340	Equipment Parts	136					
	Materials						
	Equipment Supplies	21,772	31,280	31,280	32,830	33,49	
	Building Parts Non-Capitalizable Equipment						
	Other Commodities						
	SUBTOTAL COMMODITIES	21,908	31,280	31,280	32,830	33,49	
410	Land						
	Buildings						
	Improvements						
440	Office Equipment	2,300					
	Vehicular Equipment						
460	Operating Equipment						
	SUBTOTAL CAPITAL OUTLAY	2,300					
510	Interfund Transfers		····				
	Debt Service						
	Other Non-Operating Expenses						
	Other						
	SUBTOTAL OTHER						
	AL	124,701	147,330	147,330	148.880	149,54	

NOTES

			Committee of the Association								manthon definition in order or other contracts of the contract							The second secon		and the second s	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and the state of t	Special and the second	Commence of the commence of th	
		¢	I T	¥	6 F	•	7 1	H 1	T	A	1 :	9 9	2 /			A N	n u	A L		ם ט	G 1			Andreas Andreas	The second second
	RTMENT SION:	1 C	0 3 0 7	FIN.	LOYE ANCE CELL LOYE	ANE	ous)	CREME	/ITI		TEM					And the second s				And the second s				A CONTRACT OF THE PROPERTY OF	A service of the serv
	inform he Wic					epr Ret	sen Fem		le t Syst	udg •m.	eta I	ry i	res	enta t a:	tio ec	A STATE OF THE STA	r tl	pre	nnua sent	1 op	erai n	ilon	And the second s	And the second s	
										1000	990 TUA	1 1 1	B	19: STI	ATE	D		991 71SE	D		992 IMA		3.4	1993 TIMA	2 3 1 1 1 1 1
120 130 140	Regula Specia Overti Employ SUBTOI	1 Sal me ee B	lario enefi	ts	SERV	H.C.		Application of the control of the co			395 395		1		0	ALOV AND		DD0,		9,	X150 (750)	,000		AND THE PERSON AND TH	,000
220 230 240 250 260 270	Utilit Commun Transp Insura Profes Data P Equipa	icat orta nce sion roce ent	tion al Fe ssinc	es	ua l s			And the control of th				,51 ,13	7		4,0	00			000 000 000	Administration of the control of the	5	,250 ,000 ,000		5	, 250 , 000 , 000
	Buildi Other SUBTOI	Cont	racti	ials							0	,30 ,15			53,2 72,2			63, 772,	240 240			,340 ,590			,340 ,590
320 330 340 350 360 370 380	Office Clothi Chemic Equipa Materi Equipa Buildi Non-Cs Other SUBTO	ng a als ent als ent pita comm	nd Tart. Supp. arts liza odit	owel lies ole les	Equi	P me					A CONTRACTOR OF THE PROPERTY O	,67 21 74			2.0				000		2	,250 ,250		A CONTRACTOR OF THE PROPERTY O	. 250 2. 250
420 430 440 450	Land Buildi Improv Office Vehicu Operat	emen Equ lar ing	ipme Equi Equi	bweu bweu	t	AY					entillen, mitte springen konstruktura og store mitte skalanskar konstruktura og store entiller entille							Application of the control of the co					The second secon	London Communication (Communication Communication Communic	CONTRACTOR OF THE PROPERTY OF
520 530	Interi Debt : Other Other	ervi Non-	ce Oper			LP	Control and Contro				42 0	,57 ,51				The second laws of the second la			Harris Commission Comm	THE RESERVE THE THE PROPERTY OF THE PROPERTY O		000		A TOTAL OF THE PARTY OF THE PAR	Ferming Constitution of States Constitution o
TOT	L						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			8	420	,94	1	10,4	74,	240	10,	474	, 240	10	, 274	.840		32	4 , 8 4 0
							The second secon				No. of the Children of Children of the form of the children of		309					The state of the s		Control of the Assessment Control of the Control of		man Martin Blandard Colored Co	The second state of the se	Andrews Andrews Andrews and An	Control of the factors and the factors that the factors of the fac

FUND:

DEPARTMENT:

711 - POLICE & FIRE RETIREMENT SYSTEM 03 - FINANCE 80 - MISCELLANEOUS ACTIVITIES DIVISION: SECTION: 08 - POLICE & FIRE RETIREMENT

The information provided represents the budgetary presentation for the annual operation of the Police and Fire Retirement System. It is not an actuarial presentation.

		1990 ACTUAL	1991 ESTIMATED	1991 REVISED	1992 ESTIMATED	1993 ESTIMATED
	Regular Salaries	7,556,409	9,000,000	9,000,000	9,000,000	10,000,000
	Special Salaries Overtime					
	Employee Benefits					
	SUBTOTAL PERSONAL SERVICES	7,556,409	9,000,000	9,000,000	9,000,000	10,000,000
210	Utilities					
	Communications	2,162	4,000	4,000	4,250	4,250
	Transportation and Training Insurance	4,395	5,000	5,000	5,000	5,000
	Professional Fees	720,550	700,000	700,000	700,000	775,000
	Data Processing					
	Equipment Contractuals					
	Building and Grounds Contractuals Other Contractuals	64 010	64 060	64.060	CF 0C0	
290	The contractuals	64,810	64,960	64,960	65,060	65,060
	SUBTOTAL CONTRACTUAL SERVICES	791,917	773,960	773,960	774,310	849,310
	Office Supplies	1,356	1,500	1,500	1,750	1,750
	Clothing and Towels					
	Chemicals Equipment Parts			교회 교람 가장		
	Materials		N bakasa			
360	Equipment Supplies					
370	Building Parts					
	Non-Capitalizable Equipment Other Commodities	218 452				
390						
	SUBTOTAL COMMODITIES	2,026	1,500	1,500	1,750	1,750
	Land					
	Buildings Improvements					
	Office Equipment					
	Vehicular Equipment					
460	Operating Equipment					
	SUBTOTAL CAPITAL OUTLAY					
510	Interfund Transfers					
520	Debt Service					
	Other Non-Operating Expenses Other	285,001	250,000	250,000	200,000	200,000
	SUBTOTAL OTHER	285,001	250,000	250,000	200,000	200,000
TOT	AT THE RESERVE AND THE RESERVE AND A STATE OF THE STATE O	0 635 353	10,025,460	10 00E 460	0 076 060	